

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

Fiscal Year 2014 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
8/22/2013	WA COP Pooled State & Local RE and EQ, Series 2013D	2.577%	\$ 11,176,631	\$ 14,223,369	\$ 5,565,000	\$ 3,985,000	\$ 34,950,000
3/19/2014	WA COP Pooled State & Local EQ, Series LP_2014A	1.211%	1,101,645	19,993,355	.....	.....	21,095,000
			<u>\$ 12,278,276</u>	<u>\$ 34,216,724</u>	<u>\$ 5,565,000</u>	<u>\$ 3,985,000</u>	<u>\$ 56,045,000</u>

Certificates of Participation Issuance for Fiscal Years 2010 through 2014

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Costs of Issuance</u>	<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>		
2010	\$ 24,821,839	\$ 129,690,000	\$ 9,636,440	\$ 2,435,000	\$ (168,279)	\$ 166,415,000
2011	34,587,852	43,615,000	6,657,148	1,835,000	n/a*	86,695,000
2012	25,048,983	42,640,000	11,351,017	1,005,000	(0.02)	80,045,000
2013	111,522,716	87,085,000	6,477,284	1,470,000	n/a*	206,555,000
2014	34,216,724	3,985,000	12,278,276	5,565,000	n/a*	56,045,000
	<u>\$ 230,198,113</u>	<u>\$ 307,015,000</u>	<u>\$ 46,400,166</u>	<u>\$ 12,310,000</u>	<u>\$ (168,279)</u>	<u>\$ 595,755,000</u>

*Result of structuring changes now reflects all costs of issuance in principal.

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Lease Purchase Transactions for Period 7/1/2013 through 6/30/2014

Outstanding Lease Purchase Obligation	Outstanding 6/30/2013	New Issues FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
Big Bend, Clark, Spokane, SPSC, Walla Wall CCs, 2004A	\$ 2,055,000	\$.....	\$ 520,000	\$ 1,535,000	2024
COP-CTC (Tacoma & Columbia), Mason County & port Royal Slope	14,715,000	.....	735,000	13,980,000	2028
CTC & Pend Oreille FD 3 COP Seriece 2006F	12,510,000	.....	670,000	11,840,000	2026
Dept of Ecology, COP 2009C Series	6,270,000	.....	430,000	5,840,000	2024
Dept Personnel Human Resources Systems, 2004D	14,970,000	.....	3,505,000	11,465,000	2016
DOC, 2005B, Tumwater and Airway Heights	6,805,000	.....	415,000	6,390,000	2025
DOE Refunding 2003B	19,650,000	.....	6,260,000	13,390,000	2016
DOT Acquisitions, CCs and Adams Cnty COP Series 2005D	5,560,000	.....	380,000	5,180,000	2025
Equipment & Real Property, since FY 2011	330,740,000	56,045,000	19,305,000	367,480,000	2033
Equipment Series, Competitive; since 1997	1,261,916	.....	761,916	500,000	2015
GA Cherberg Bldg Rehabilitation, COP Series 2006D	6,245,000	.....	340,000	5,905,000	2026
GA, Tacoma Co-location Project, 1996	6,420,000	.....	1,055,000	5,365,000	2020
LOCAL Real Property	325,000	.....	100,000	225,000	2017
Master Installment Program -- RE, 1993	125,000	.....	125,000	.....	2016
Pooled State and Local Real Estate, 2008B	6,545,000	.....	395,000	6,150,000	2028
Pooled State and Local Real Estate, 2009A	10,355,000	.....	730,000	9,625,000	2029
Quarterly Pooled Financings; since 2004	54,765,553	.....	19,687,545	35,078,008	2020
Refunding-Pooled State Real Estate, 2009G	22,405,000	.....	2,935,000	19,470,000	2022
Refunding-Pooled State Real Estate, 2011C	15,060,000	.....	1,515,000	13,545,000	2023
St Board for Cmmity & TechColleges, COP Series 2006C	5,035,000	.....	535,000	4,500,000	2026
WA COP CTC RE Pool, Series 2009F	49,795,000	.....	2,160,000	47,635,000	2029
WA COP RE Pool, Series 2009D	29,510,000	.....	1,325,000	28,185,000	2029
WA COP RE Pool, Series 2010A	40,155,000	.....	2,015,000	38,140,000	2030
WA COP WSU, CTC, GA, Franklin Cnty, 2007A	11,980,000	.....	750,000	11,230,000	2027
WA COP-CTC(Edmonds, Pierce) & Parks (Camas), Series 2007C	13,860,000	.....	685,000	13,175,000	2027
WA CTC (Shoreline) COP Series 2006G	11,890,000	.....	650,000	11,240,000	2026
WA Liquor Control Board Warehouse Expansion 2006I	2,710,000	.....	2,710,000	.....	2014
WSU - 2006A Refunding of 1996A Consolidated Info Cntr	3,165,000	.....	575,000	2,590,000	2018
	<u>\$ 704,882,469</u>	<u>\$ 56,045,000</u>	<u>\$ 71,269,461</u>	<u>\$ 689,658,008</u>	